

**Bishops Green Community Association**

**Charity No: 1070873**

Bishops Green Village Hall

Beech Road

Bishops Green

RG20 4AD

**Financial Statements**

**for the year ended**

**31 March 2021**

**Trustees:**

(on 31st March 2021)

Lorinna Wooldridge – Chair

Lorna Beecroft

Marian Dain

Deana Mathie

Marysia Owen

**Overall Objectives of the Trust**

To promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

**Objectives of the Trust for 2020-21**

To maintain, improve and manage the village hall

To promote the hall as a venue for activities/events for residents

To secure funding to re-open the youth club

**Achievement of Objectives of the Trust for 2020-21**

The hall was closed to hirers for a significant period of this year because of Covid restrictions and so this income was severely reduced. This was offset by grants from Basingstoke and Deane Borough Council under their Non-domestic Rates Covid Grant scheme. This allowed maintenance to continue.

The hall was able to retain its regular hirers and some private parties were able to go ahead once restrictions were lifted.

Funds were secured to enable the youth club to re-open in December 2020

Marian Dain *Trustee*

## **Bishops Green Community Association**

### **Independent Examiner's Report to the Trustees**

I report on the Accounts of the Community Association for the year ended 31 March 2021 which are shown below.

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts (under section 43(3)(a) of the 1993 Act):
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the Accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act;  
and

- to prepare Accounts which accord with the accounting records and to  
comply with the accounting requirements of the 1993 Act have not been met;  
or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

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Sarah Jones  
Old Orchard  
Garrett Close  
Kingsclere  
RG20 5SD

*Clerk & Chief Financial Officer of Ecchinswell, Sydmonton & Bishops Green  
Parish Council*

1<sup>st</sup> September 2021

**BGCA Income and Expenditure Account for Year Ending 31<sup>st</sup> March 2021**

	<b>2021</b>	<b>2020</b>
<b>Income</b>		
Regular lettings	£ 3,610.88	£ 8,127.07
Private lettings & one-off events	£ 276.25	£ 1,712.50
General grants	£ 2,358.18	£ 13,258.00
Covid related grants	£ 20,960.00	£ 0
<b>Total</b>	<b>£ 27,205.31</b>	<b>£ 23,097.57</b>

**Expenditure**

Fees and licences	£ 746.49	£ 426.00
Utilities/Insurance	£ 3,909.26	£ 6,385.80
Maintenance	£ 983.64	£ 1,767.84
Expenditure - Covid related	£ 734.04	nil
Improvements	£ 1,221.60	nil
Events	nil	£ 4,191.24
Youth club running costs	£ 4,360.72	nil
<b>Total</b>	<b>£ 11,955.75</b>	<b>£ 14,169.99</b>

<b>Funds in accounts on 1<sup>st</sup> April 2020</b>	<b>Current A/C</b>	<b>Reserve A/C</b>
	£ 4,068.14	£ 11,015.79
Restricted funds in each account	(£ 2,000)	(£ 9,500)
<b>Total</b>	<b>£ 15,083.93</b>	

<b>Funds carried forward 31<sup>st</sup> March 2021</b>	<b>Current A/C</b>	<b>Reserve A/C</b>
	£ 4,443.77	£ 25,889.72
Restricted funds in each account	nil	(£ 7,172.95)
<b>Total</b>	<b>£ 30,333.49</b>	

These accounts were approved by the Trustees at the AGM on Thursday 27<sup>th</sup> January 2022 and signed on their behalf by:

Lorinna Wooldridge – Chair

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Deana Mathie – Trustee

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